

AGA - Montgomery/Prince George's Chapter

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PRIMARY SHARE ACCOUNT (-S01)	14,426.02
SHARE DRAFT CHECKING (-S08)	8,354.44
Total Bank Accounts	\$22,780.46
Accounts Receivable	
Accounts Receivable (A/R)-Membership Dues	0.00
Accounts Receivable (A/R)-Other	0.00
Accounts Receivable (A/R)-January Dinner Meeting	-0.01
April Dinner Meeting	31.48
Crab Feast	73.98
February Dinner Meeting	40.00
March Dinner Meeting	61.48
May Awards Dinner	475.73
October Dinner Meeting	0.00
September Dinner Meeting	0.00
Spring Workshop	1,297.48
Winter Workshop	0.02
Wizards Game	166.49
Total Accounts Receivable (A/R)-Other	2,146.65
Total Accounts Receivable	\$2,146.65
Other Current Assets	
Prepaid Expenses-Accounting Software	242.36
Prepaid Expenses-NASBA	198.75
Prepaid Expenses-Other	0.00
Total Other Current Assets	\$441.11
Total Current Assets	\$25,368.22
TOTAL ASSETS	\$25,368.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)-Other	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Revenue	0.00
Deferred Revenue-Membership Dues	0.00
Other Current Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00

	TOTAL
Equity	
Opening Balance Equity	30,800.48
Retained Earnings	
Net Income	-5,432.26
Total Equity	\$25,368.22
TOTAL LIABILITIES AND EQUITY	\$25,368.22

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PROFIT AND LOSS

May 2018

	TOTAL
Income	
Billable Expense Income	160.00
May Awards Dinner	505.00
Total Income	\$665.00
GROSS PROFIT	\$665.00
Expenses	
123 Signup Usage and CC Fees	45.28
Accounting Software	30.29
Dinner Meeting Expense	23.99
May Awards Dinner Expense	4,290.34
NASBA Certification	66.25
Young Professionals	
CCR Contest Prize	2,029.90
Total Young Professionals	2,029.90
Total Expenses	\$6,486.05
NET OPERATING INCOME	\$ -5,821.05
NET INCOME	\$ -5,821.05